

Deposit Checking

The Citibank, N.A. Checking Account		Dollars		Cents	
CIBER CHECKS		Cash		Change	
110 EAST 59TH STREET NEW YORK, NY 10022		JR Checks		492,488.00	
Date 12-27-82		List Separately		483,986.00	
Please use this ticket for making deposits in person or by mail. When mailing deposit, write "Pay Citibank, N.A. for deposit" on check stubs, endorsing and mailing address above. Use registered mail for deposits containing cash or checks.		Total Items		Total 276,474.00	
FILE COPY					